



P.O. BOX 279, HAYDEN, CO 81639

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 www.bankmvp.com

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 Enclosures: 0
 Statement Date: 10/31/2013
 Account Number
 CYCLE-031

NP SCHOOL DIST R1
 PETTY CASH
 PO BOX 798
 WALDEN CO 80480-0798

Checking

PUBLIC FUNDS CHECKIN

PREVIOUS STATEMENT BALANCE AS OF 09/30/13	1,962.60
PLUS 0 DEPOSITS AND OTHER CREDITS00
LESS 13 CHECKS AND OTHER DEBITS	920.67
CURRENT STATEMENT BALANCE AS OF 10/31/13	1,041.93
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

● **Account Transactions**

DATE	DESCRIPTION	DEBITS	CREDITS
10/01	POS DEBIT 10/01 15:11 AMAZON COM SEATTLE WA	24.57	
10/03	CKCD DEBIT 10/01 00:00 AMERICAN SCHOOL COUNSELO 70 VA	76.89	
10/04	CKCD DEBIT 10/03 00:00 BARNES NOBLE COM 800 843 26 NJ	1.53	
10/07	CKCD DEBIT 10/05 00:00 SHELL OIL 57444149306 LOVEL CO	43.52	
10/09	CKCD DEBIT 10/08 00:00 BARNES NOBLE COM 800 843 26 NJ	.98	
10/11	CKCD DEBIT 10/10 00:00 SALES AIRSQUIRRELS COM AIRS OH	12.99	
10/11	CKCD DEBIT 10/09 00:00 CO EDUCATOR LICENSE 303 534 CO	40.00	
10/11	CKCD DEBIT 10/09 00:00 FAMILY DOLLAR 10708 WALDEN CO	175.00	
10/17	CKCD DEBIT 10/16 00:00 VISTAPR VISTAPRINT COM 866 CA	18.00	
10/17	CKCD DEBIT 10/16 00:00 VISTAPR VISTAPRINT COM 866 CA	159.94	
10/24	CKCD DEBIT 10/23 00:00 DOUBLETREE HOTEL GRAND J GR CO	168.00	
10/29	CKCD DEBIT 10/28 00:00 BARNES NOBLE COM 800 843 26 NJ	9.25	
10/30	CKCD DEBIT 10/28 00:00 NATIONALSCI 703 243 7100 VA	190.00	

● **Balance By Date**

09/30	1,962.60	10/01	1,938.03	10/03	1,861.14	10/04	1,859.61
10/07	1,816.09	10/09	1,815.11	10/11	1,587.12	10/17	1,409.18
10/24	1,241.18	10/29	1,231.93	10/30	1,041.93		

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

